

State of Arizona



Campaign Finance Report

GRAHAM COUNTY REPUBLICAN COMMITTEE

Committee #: 1498

Treasurer: BARNES, RANDY
PO Box 801, Safford, AZ 85548
Phone: (520) 428-3197
Email: randy@eaznet.com

2002 June 30th Report

Election Cycle: 2001-2002
Date Filed: August 26, 2002
Reporting Period: January 1, 2002-May 31, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,285.60
Total Cash Receipts this Reporting Period:	\$3,176.00
Total Cash Disbursements this Reporting Period:	\$2,176.92
Cash Balance at End of Reporting Period:	\$2,284.68

Report ID: 5388

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$3,176.00	\$0.00	\$3,176.00	\$7,551.54
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,176.00	\$0.00	\$3,176.00	\$7,551.54

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,176.92	\$0.00	\$2,176.92	\$5,848.40
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,176.92	\$0.00	\$2,176.92	\$5,848.40
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,176.92			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	02/28/2002	\$1,260.00	\$7,551.54
Address:		Cash	
Memo: Lincoln Day Dinner			
Name: Multiple Contributors	03/05/2002	\$680.00	\$7,551.54
Address:		Cash	
Memo: Lincoln Day Dinner			
Name: Multiple Contributors	03/12/2002	\$1,146.00	\$7,551.54
Address:		Cash	
Memo: Lincoln Day Dinner			
Name: Multiple Contributors	03/23/2002	\$90.00	\$7,551.54
Address:		Cash	
Memo: Lincoln Day Dinner			
Total of Small Contributions		\$3,176.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$3,176.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	EASTERN AZ COLLEGE	02/26/2002	\$82.00	\$82.00
Address:	HIGHWAY 70, THATCHER, AZ 85552		Cash	
Memo:	Lincoln Day Dinner			
Name:	SODEXHO CATERING	02/26/2002	\$1,146.12	\$1,896.12
Address:	HIGHWAY 70, THATCHER, AZ 85552		Cash	
Memo:	Food for Lincoln day dinner			
Name:	SODEXHO CATERING	02/26/2002	\$750.00	\$1,896.12
Address:	HIGHWAY 70, THATCHER, AZ 85552		Cash	
Memo:	Lincoln Day Dinner			
Name:	JENNIFER GRIFFITH	03/13/2002	\$80.65	\$184.97
Address:	THATCHER, THATCHER, AZ 85552		Cash	
Memo:	Supplies for Lincoln Day Dinner			
Name:	KATHY BROWN	03/26/2002	\$25.00	\$25.00
Address:	THATCHER, THATCHER, AZ 85552		Cash	
Memo:	TV Ad for Lincoln Day Dinner			
Name:	POSTMASTER	03/26/2002	\$34.00	\$34.00
Address:	POST OFFICE, THATCHER, AZ 85552		Cash	
Memo:	Stamps			
Name:	MAIL BOXES ETC.	05/28/2002	\$9.15	\$9.15
Address:	PO Box 659, , Thatcher, AZ 85552		Cash	
Memo:	Copies			
Name:	NATIONAL BANK	05/30/2002	\$50.00	\$50.00
Address:	HWY 70, SAFFORD, AZ 85546		Cash	
Memo:	Bank Charges			
Total of Operating Expenses			\$2,176.92	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,176.92	

